Company Registration No. 10818521 (England and Wales)

R&S BUILDING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

R&S BUILDING LTD
UNAUDITED ACCOUNTS
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R&S BUILDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Rosen Petrov VAKLINSKI Silvia Gosheva DINOVA-VAKLINSKA
Company Number	10818521 (England and Wales)
Registered Office	12 Chelmsford Drive Upminster RM14 2PB
Accountants	Delmar Accounting Limited 20-22 Wenlock Road London N1 7GU

R&S BUILDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,408	1,147
Current assets			
Debtors	5	1,945	1,567
Cash at bank and in hand		3,389	10,209
		5,334	11,776
Creditors: amounts falling due within one year	6	1,028	(2,681)
Net current assets		6,362	9,095
Total assets less current liabilities		7,770	10,242
Creditors: amounts falling due after more than one year	7	(6,416)	(8,350)
Net assets		1,354	1,892
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,254	1,792
Shareholders' funds		1,354	1,892

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 January 2024 and were signed on its behalf by

Rosen Petrov VAKLINSKI
Director

Company Registration No. 10818521

R&S BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

R&S BUILDING LTD is a private company, limited by shares, registered in England and Wales, registration number 10818521. The registered office is 12 Chelmsford Drive, Upminster, RM14 2PB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33%

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 July 2022	3,240
Additions	1,053
At 30 June 2023	4,293
Depreciation	
At 1 July 2022	2,093
Charge for the year	792
At 30 June 2023	2,885
Net book value	
At 30 June 2023	1,408
At 30 June 2022	1,147

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	1,945	1,567

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	4,762	5,202
Loans from directors	(5,790)	(2,521)
	(1,028)	2,681

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	6,416	8,350

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.